

U. S. MINT SERVICE
Form No. 281 A.—Ed. 11-30-98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS

Mint of the United States at San Francisco December 2nd 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 1349050	By paid depositors, Coin, \$	✓ 51995
To Balance, Bars, \$	.....	By paid depositors, Bars, \$	.....
Received on Transfer Orders.....	.....	Payments on Transfer Orders.....	.....
Received by Check on Asst. Treasurer.....	.....	Deposited in Treasury.....	.....
Received from Coiner—D. E.....	.....	Reserved for Annual Assay—E.....	.....
Received from Coiner—E .....	.....	Assay Coins sent Director—E.....	.....
Received in exchange for Silver Coins.....	✓ 2215	Bars exchanged for Gold Coin.....	.....
Received Coin in exchange for Gold Bars....	.....	.....	.....
Received bars from Weigh Clerk.....	.....	Balance—Coin, \$	✓ 13435060
		Bars, \$	.....
	✓ 13493055-		✓ 13493055-

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177205088	By paid Silver Purchases, Coin, \$	✓ 21935
To Balance, Bars, \$	.....	By paid Silver Deposits, Bars, \$	.....
Received on Transfer Orders.....	.....	Paid Transfer Orders and Letters 37809	✓ 6000
Received from Coiner, Dollars, \$	.....	Deposited in Treasury.....	.....
Rec'd from Coiner, Fract ¹ / ₂ Doll's, \$	✓ 32000	Exchanged for Gold Coin.....	✓ 2215
Received from Coiner, Dimes.....	.....	Expenses distribution.....	.....
Received in Bars.....	.....	Reserved for Annual Assay, Dollars.....	✓ 16
Received Sup'ts Check on Asst' Treas'r.....	.....	Assay Coins sent Director $\frac{1}{2}$ Dollars.....	✓ 1
	.....	Paid in change on Gold Deposits.....	✓ 5959
	.....	Balance—Coin, \$	✓ 5174153994
	.....	Bars, \$	.....
	✓ 5180405088		✓ 5180405088

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

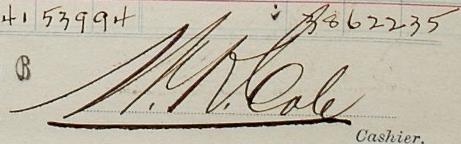
	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$ 317048	\$ 182-	\$ 281575	\$ 191914	\$ 803498	\$ 1612235
Received	3500-	13000	2000-	4000-	22500-	.....
Total.....	.....	.....	.....	.....	.....	.....
By Payments.....	✓ 319048	✓ 3682-	✓ 1581575	✓ 391914	✓ 1203498	✓ 3862235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS. BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold, Double-Eagles.....	\$ 8434100	Silver, Standard Dollars.....	\$ 51603913	Currency	\$
Eagles.....	4308440	Half-Dollars.....	9404450	Gold	✓ 38620
Half-Eagles.....	692520	Quarter-Dollars.....	4155625	Silver .....	.....
Three-Dollar Pieces.....	.....	Dimes.....	202419	Minor Coins.....	✓ 235
Quarter-Eagles.....	.....	Minor Coins.....	.....	.....	.....
Dollars.....	.....	.....	.....	.....	.....
TOTAL.....	✓ 13435060	✓ 5174153994	✓ 3862235	.....	.....

Superintendent's Credit with the Assistant Ordinary Accts
Treasurer at New York (Gold \$ 1144100
Silver \$)
TOTAL \$ 1144100

⑧ 
W. L. Cole
Cashier.